

## **MEETING NOTICE OF THE FINANCE COMMITTEE OF THE DODGE COUNTY BOARD OF SUPERVISORS**

There will be a meeting of the Finance Committee of the Dodge County Board of Supervisors on Tuesday October 11<sup>th</sup> 2016, at 08:00 a.m. in Room H & I on the first floor of the Dodge County Administration Building, located at 127 E Oak St, Juneau, Wisconsin.

### **The Agenda for the Meeting is as follows:**

1. Call to order, Roll call and Certification of Public Notice
2. Public Comment
3. Consideration to:
  - a. Deviate from the Agenda
  - b. Minutes from Finance Meeting of September 13<sup>th</sup>, 27<sup>th</sup>, 28<sup>th</sup>, & 29<sup>th</sup> 2016
4. Consider, discuss and take action regarding Resolutions to the County Board
  - a. GFOA Contract amendment – Information Technology & Finance Committee
  - b. Pipe Project & Funding – Building Committee & Finance Committee
    - a. Terms of Dodge County Funds
  - c. Vehicles purchase-Unbudgeted/Excess Revenue – Law Enforcement Committee
5. Consider, discuss and take action regarding follow-up of Internal Control over Financial Reporting - Material Weaknesses identified by Johnson ^ Block and Company, Inc. July 12, 2016.
  - a. Human Services and Health Department Client Billing and Collection
6. Consider, discuss and take action regarding Proposed 2017 County Administrator Budget
  - a. Feedback from the 2017 Budget Review – Week of September 26<sup>th</sup>.
  - b. October 25<sup>th</sup>, special Budget review Finance Committee meeting.
7. Consider and discuss the following reports:
  - a. Statement of the Dodge County Treasurer
  - b. County Investments - Treasurer
  - c. County Sales and Use Tax Report
  - d. Intra-Department Fund Transfer and Unbudgeted/Excess Revenue Appropriation Forms
    - a. Asphalt – Highway
    - b. Vehicle – Sheriff
    - c. Meal Cost - Sheriff
  - e. Report – Dodge County Vouchers \$10,000 or More
  - f. Clearview write offs
  - g. Clerk of Courts – Accounts Receivable Aging Reports
  - h. Tax Collection, Tax Certificates & Deeds Analysis Report
  - i. Estimated Shared Revenues with Utility Tax, General Transportation Aids and Exempt Computer Aid
  - j. County Schedule of Expenditures of Federal and State Awards
8. Committee Member Reports
9. Discussions/Updates on the following Items:
  - a. Auditing Services
  - b. External Audit Committee
  - c. Enterprise Resource Planning (ERP)
    - a. Steering Committee member replacement

10. Suggested next date, time and place of next regular meeting, Tuesday November 8<sup>th</sup> 2016, at 8:00 a.m. Room H & I on the 1<sup>st</sup> floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.

11. Adjourn.

Any person wishing to attend who, because of a disability requires special accommodation, should contact the Dodge County Clerk's Office at (920) 386-3600 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance which is accessible by a person with a disability is located on the east side of the building off Miller Street.

RECEIVED  
IN THE OFFICE OF  
COUNTY CLERK

OCT 06 2016

DODGE COUNTY, WIS.

3:39 p.m.

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